

**IDAHO STATE BOARD
OF
DENTURITRY**

BOARD FINANCIAL REPORT

**MARCH
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF DENTURITRY (DEN)

Fiscal Year: 2003

As of: March 31, 2003

Fiscal Mo 9

	Budget	Expenses	Remaining
Personnel	\$5,876.00	\$8,524.78	(\$2,648.78)
Operating	\$5,106.58	\$4,845.60	\$260.98
Capital Outlay	\$17.42	\$17.42	\$0.00
Exam Costs	\$500.00	\$0.00	\$500.00
Total	\$11,500.00	\$13,387.80	(\$1,887.80)

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$14,028.86	\$0.00	\$600.00	\$13,387.80	\$1,241.06

IBOL - Financial Summary Report

DEN

			Fiscal Month 09				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
EXAM FEE	1018	07	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
TOTAL REVENUES			\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$31.37	\$2,993.65	\$149.35	\$1,195.92	\$180.72	\$4,189.57
INVESTIGATIVE PAYROLL	4106	01	\$224.15	\$2,976.50	\$82.78	\$1,162.87	\$306.93	\$4,139.37
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$13.91	\$136.76	\$13.91	\$136.76
BOARD MEMBERS PAY	4120	01	\$0.00	\$53.83	\$0.00	\$5.25	\$0.00	\$59.08
TOTAL TOTAL			\$255.52	\$6,023.98	\$246.04	\$2,500.80	\$501.56	\$8,524.78
POSTAGE	5020	01	\$0.00	\$0.00	\$14.37	\$172.59	\$14.37	\$172.59
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.54	\$5.16	\$0.54	\$5.16
TOTAL POSTAGE			\$0.00	\$0.00	\$14.91	\$177.75	\$14.91	\$177.75
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$2.72	\$14.57	\$2.72	\$14.57
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$1.16	\$12.06	\$1.16	\$12.06
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$3.88	\$26.63	\$3.88	\$26.63
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$0.00	\$59.68	\$0.00	\$59.68
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.69	\$18.86	\$0.69	\$18.86
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$0.69	\$78.54	\$0.69	\$78.54
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.16	\$7.95	\$0.16	\$7.95
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.09	\$9.02	\$0.09	\$9.02
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$0.25	\$16.97	\$0.25	\$16.97
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$2.11	\$17.50	\$2.11	\$17.50
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$2.11	\$17.50	\$2.11	\$17.50
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.21	\$1.76	\$0.21	\$1.76
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.21	\$1.76	\$0.21	\$1.76
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$13.37	\$0.00	\$13.37
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$21.33	\$0.00	\$21.33
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$34.70	\$0.00	\$34.70
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$14.02	\$249.77	\$14.02	\$249.77
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$14.02	\$249.77	\$14.02	\$249.77
LEGAL SERVICES	5166	01	\$0.00	\$142.79	(\$30.43)	\$83.58	(\$30.43)	\$226.37
LEGAL SERVICE/PRIVATE	5166	02	\$23.15	\$325.49	\$3.56	\$61.83	\$26.71	\$387.32
TOTAL LEGAL SERVICES			\$23.15	\$468.28	(\$26.87)	\$145.41	(\$3.72)	\$613.69
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.35	\$0.35	\$0.35	\$0.35
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.35	\$0.35	\$0.35	\$0.35
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$2.94	\$0.00	\$2.94
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$2.94	\$0.00	\$2.94
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$73.50	\$0.00	\$73.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$73.50	\$0.00	\$73.50
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.63	\$1.58	\$0.63	\$1.58
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.63	\$1.58	\$0.63	\$1.58
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$11.04	\$0.00	\$11.04
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$0.00	\$11.04	\$0.00	\$11.04
PROGRAM DESIGN	5305	01	\$0.00	\$260.00	\$88.78	\$529.08	\$88.78	\$789.08
TOTAL PROGRAM DESIGN			\$0.00	\$260.00	\$88.78	\$529.08	\$88.78	\$789.08
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	\$7.87
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	\$7.87
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$2.83	\$15.29	\$2.83	\$15.29
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$2.83	\$15.29	\$2.83	\$15.29
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.74

IBOL - Financial Summary Report

DEN

Fiscal Month 09

Fiscal Year 2003

EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.74
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.17	\$9.88	\$0.17	\$9.88
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.17	\$9.88	\$0.17	\$9.88
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.02	\$1.40	\$0.02	\$1.40
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$19.53	\$168.65	\$19.53	\$168.65
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$0.00	\$0.00	\$3.66	\$0.00	\$3.66
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$19.55	\$173.71	\$19.55	\$173.71
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$22.74	\$0.00	\$22.74
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00
TOTAL AIRFARE IN STATE			\$0.00	\$366.00	\$0.00	\$22.74	\$0.00	\$388.74
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$8.40	\$0.00	\$8.40
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$19.90	\$0.00	\$19.90
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.47
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.47
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.58
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$2.73	\$66.82	\$2.73	\$66.82
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
SUBSISTENCE IN STATE - LODGING	5396	04	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$2.29
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$8.04	\$63.51	\$8.04	\$63.51
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	\$4.50
TOTAL SUBSISTENCE IN STATE			\$0.00	\$10.50	\$10.77	\$137.70	\$10.77	\$148.20
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00	\$4.35
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$9.76
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.55
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$16.62	\$0.00	\$16.62
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$17.57	\$0.00	\$17.57
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$0.00	\$0.00	\$5.65	\$0.00	\$5.65
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$55.50	\$0.00	\$55.50
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$39.11	\$120.34	\$39.11	\$120.34
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$3.31	\$37.58	\$3.31	\$37.58
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$42.42	\$157.92	\$42.42	\$157.92
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$20.59	\$0.00	\$20.59
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$20.59	\$0.00	\$20.59
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.46	\$5.74	\$0.46	\$5.74
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.46	\$5.74	\$0.46	\$5.74
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.47
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.47
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$5.53	\$0.00	\$5.53
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$5.53	\$0.00	\$5.53
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$9.49	\$0.00	\$9.49
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$9.49	\$0.00	\$9.49
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$3.47
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$3.47
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$10.69
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$10.69

IBOL - Financial Summary Report

DEN			Fiscal Month 09				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$1.29
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$1.29
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$8.96	\$86.19	\$8.96	\$86.19
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$8.96	\$86.19	\$8.96	\$86.19
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$756.70	\$0.00	\$756.70
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$756.70	\$0.00	\$756.70
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$9.30	\$0.00	\$9.30
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$9.30	\$0.00	\$9.30
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$10.44	\$0.00	\$10.44
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$217.52	\$0.00	\$217.52
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	\$2.52
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$230.48	\$0.00	\$230.48
ADMIN RULE EXPENSE	5984	01	\$0.00	\$448.00	\$0.00	\$2.78	\$0.00	\$450.78
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$616.00	\$0.00	\$2.78	\$0.00	\$618.78
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.72	\$1.72	\$0.72	\$1.72
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.72	\$1.72	\$0.72	\$1.72
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$17.42	\$0.00	\$17.42
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$17.42	\$0.00	\$17.42
TOTAL EXPENSES			\$278.67	\$7,744.76	\$430.88	\$5,643.04	\$709.55	\$13,387.80
BOARD TOTAL			(\$278.67)	(\$7,144.76)	(\$430.88)	(\$5,643.04)	(\$709.55)	(\$12,787.80)
CASH SUMMARY	Beginning Cash		Transfers		Revenue	Expenses	Ending Cash	
	\$14,028.86	+	\$0.00	+	\$600.00	\$13,387.80	=	\$1,241.06